

---

# PUBLIC DEBT NEWS

---

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
November 30, 2009

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795T50	
High Rate <sup>1</sup>	0.060%	
Allotted at High Price	62.10%	
Investment Rate <sup>2</sup>	99.984833	
	0.061%	
Median Rate <sup>3</sup>	0.040%	
Low Rate <sup>4</sup>	0.010%	
Issue Date	December 03, 2009	
Maturity Date	March 04, 2010	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$115,436,812,000	\$28,670,087,000
Noncompetitive	\$1,032,364,500	\$1,032,364,500
FIMA (Noncompetitive)	\$297,900,000	\$297,900,000
<b>Subtotal<sup>5</sup></b>	<b>\$116,767,076,500</b>	<b>\$30,000,351,500<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$116,767,076,500</b>	<b>\$30,000,351,500</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$94,005,000,000	\$14,383,175,000
Direct Bidder <sup>8</sup>	\$5,586,500,000	\$664,900,000
Indirect Bidder <sup>9</sup>	\$15,845,312,000	\$13,622,012,000
<b>Total Competitive</b>	<b>\$115,436,812,000</b>	<b>\$28,670,087,000</b>

---

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$116,767,076,500/\$30,000,351,500 = 3.89

<sup>6</sup> Awards to combined Treasury Direct systems = \$878,142,000.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.